

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re: DINASO & SONS BUILDING SUPPLY CO

§ Case No. 1-14-42298-CEC

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

GREGORY M. MESSER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$434,127.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$1,734,898.23</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$281,770.65</u>	

3) Total gross receipts of \$ 2,016,668.88 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$2,016,668.88 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$14,097,719.70	\$1,701,624.91	\$1,701,624.91
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	297,684.75	276,621.91	275,043.97
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	6,726.68	6,726.68	6,726.68
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	262,211.22	262,211.22	33,273.32
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	2,510,383.41	2,509,823.81	0.00
TOTAL DISBURSEMENTS	\$0.00	\$17,174,725.76	\$4,757,008.53	\$2,016,668.88

4) This case was originally filed under Chapter 7 on May 07, 2014.
The case was pending for 33 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/23/2017 By: /s/GREGORY M. MESSER, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
LOT AND BUILDING 133 OCEAN BLVD, LAKEWOOD NJ	1110-000	2,000,000.00
PENNSYLVANIA LUMBERMENS GROUP RETURN OF PREMIUM	1290-000	11,068.88
J&J DINASO BUILDING SUPPLY LITIGATION SETTLEMENT	1249-000	5,300.00
REFUND OF PHOTO COPY REQUEST FEE	1290-000	300.00
TOTAL GROSS RECEIPTS		\$2,016,668.88

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7	Bank of America, N.A.	4110-000	N/A	17,210.86	0.00	0.00
10	State of New Jersey	4110-000	N/A	346,565.44	0.00	0.00
14	Santander Bank, N.A.	4110-000	N/A	13,209,621.35	1,701,624.91	1,701,624.91
15	Victory State Bank	4110-000	N/A	524,322.05	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$14,097,719.70	\$1,701,624.91	\$1,701,624.91

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - GREGORY M. MESSER	2100-000	N/A	83,741.07	62,686.56	62,686.56
Trustee Expenses - GREGORY M. MESSER	2200-000	N/A	758.99	750.66	750.66
Other - ROBINSON BROG LEINWAND GREENE GENOVESE & GLUCK	3210-000	N/A	68,276.50	68,276.50	67,187.94
Other - ROBINSON BROG LEINWAND GREENE GENOVESE & GLUCK	3220-000	N/A	3,333.62	3,333.62	3,333.62
Other - BERKLEY RESEARCH GROUP, LLC	3410-000	N/A	30,694.50	30,694.50	30,205.12
U.S. Trustee Quarterly Fees - United States Trustee	2950-000	N/A	651.91	651.91	651.91
Other - Rabobank, N.A.	2600-000	N/A	30.35	30.35	30.35
Other - Rabobank, N.A.	2600-000	N/A	62.44	62.44	62.44
Other - RIVERSIDE ABSTRACT	2500-000	N/A	105,531.36	105,531.36	105,531.36
Other - GREGORY MESSER, TRUSTEE	2300-000	N/A	140.86	140.86	140.86
Other - TRUSTEE INSURANCE AGENCY	2420-000	N/A	106.94	106.94	106.94
Other - RON RAIMONDO	3520-000	N/A	3,192.00	3,192.00	3,192.00
Other - INTERNATIONAL SURETIES	2300-000	N/A	-23.26	-23.26	-23.26
Other - Rabobank, N.A.	2600-000	N/A	15.46	15.46	15.46
Other - Rabobank, N.A.	2600-000	N/A	14.92	14.92	14.92
Other - Rabobank, N.A.	2600-000	N/A	16.44	16.44	16.44
Other - Rabobank, N.A.	2600-000	N/A	15.90	15.90	15.90
Other - Rabobank, N.A.	2600-000	N/A	14.85	14.85	14.85
Other - GREGORY MESSER, TRUSTEE	2300-000	N/A	77.54	77.54	77.54
Other - Rabobank, N.A.	2600-000	N/A	18.64	18.64	18.64
Other - Rabobank, N.A.	2600-000	N/A	14.66	14.66	14.66
Other - Rabobank, N.A.	2600-000	N/A	16.66	16.66	16.66
Other - Rabobank, N.A.	2600-000	N/A	14.62	14.62	14.62
Other - INTERNAL REVENUE SERVICE	2990-000	N/A	300.00	300.00	300.00
Other - Rabobank, N.A.	2600-000	N/A	142.42	142.42	142.42
Other - Rabobank, N.A.	2600-000	N/A	137.36	137.36	137.36
Other - STATE OF NEW JERSEY DIVISION OF TAXATION	2820-000	N/A	388.00	388.00	388.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$297,684.75	\$276,621.91	\$275,043.97

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Consolidated Edison Company of New York, Inc.	6990-000	N/A	6,726.68	6,726.68	6,726.68
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$6,726.68	\$6,726.68	\$6,726.68

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	NYS DEPT OF TAX & FINANCE	5800-000	N/A	100.00	100.00	12.69
2P	Internal Revenue Service	5800-000	N/A	11.22	11.22	1.42
9	State of New Jersey	5800-000	N/A	254,000.00	254,000.00	32,231.36
13	New York State Department of Finance	5800-000	N/A	8,100.00	8,100.00	1,027.85
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$262,211.22	\$262,211.22	\$33,273.32

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2U	Internal Revenue Service	7100-000	N/A	1,229.12	1,229.12	0.00
3	American Express Bank, FSB	7100-000	N/A	7,655.74	7,655.74	0.00
4	Continental Building Products LLC	7100-000	N/A	485,243.09	485,243.09	0.00
5	UFB Berlin, LLC	7100-000	N/A	386,764.82	386,764.82	0.00
6	Consolidated Edison Company of New York, Inc.	7100-000	N/A	2,209.75	2,209.75	0.00
8	State of New Jersey	7100-000	N/A	46,169.00	46,169.00	0.00
11	Jersey Central Power & Light	7100-000	N/A	559.60	0.00	0.00
11 -2	Jersey Central Power & Light	7100-000	N/A	1,995.22	1,995.22	0.00
12	Sherwood Lumber Corp.	7100-000	N/A	856,921.13	856,921.13	0.00
16	Victory State Bank	7100-000	N/A	524,322.05	524,322.05	0.00
18	Bluelinx Corporation	7100-000	N/A	123,102.82	123,102.82	0.00
20	MBA Building Supplies NE, Inc	7100-000	N/A	66,849.96	66,849.96	0.00

21	Suburban Propane	7100-000	N/A	3,977.79	3,977.79	0.00
22	Feldman Wood Products Co Inc	7100-000	N/A	3,383.32	3,383.32	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$2,510,383.41	\$2,509,823.81	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 1-14-42298-CEC**Trustee:** (520670) GREGORY M. MESSER, TRUSTEE**Case Name:** DINASO & SONS BUILDING SUPPLY CO**Filed (f) or Converted (c):** 09/09/14 (c)**§341(a) Meeting Date:** 10/07/14**Period Ending:** 05/23/17**Claims Bar Date:** 10/13/15

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	LOT AND BUILDING 133 OCEAN BLVD, LAKEWOOD NJ	2,400,000.00	2,400,000.00		2,000,000.00	FA
2	TRADE ACCOUNTS RECEIVABLE	432,927.00	0.00		0.00	FA
3	OFFICE FURNISHINGS AND EQUIPMENT LAKEWOOD, NJ	1,200.00	1,200.00		0.00	FA
4	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT INCLUDED IN ASSET #3	0.00	0.00		0.00	FA
5	PENNSYLVANIA LUMBERMENS GROUP RETURN OF PREMIUM (u)	11,068.88	11,068.88		11,068.88	FA
6	VOID	0.00	0.00		0.00	FA
7	J&J DINASO BUILDING SUPPLY LITIGATION SETTLEMENT (u)	5,300.00	5,300.00		5,300.00	FA
8	REFUND OF PHOTO COPY REQUEST FEE (u)	300.00	300.00		300.00	FA
8	Assets Totals (Excluding unknown values)	\$2,850,795.88	\$2,417,868.88		\$2,016,668.88	\$0.00

Major Activities Affecting Case Closing:

9/09/14 - The case was converted to Chapter 7.

9/24/14 - The Trustee retained Robinson Brog Leinwand Greene Genovese & Gluck P.C. as counsel to the Trustee, Ron Raimondo as Real Estate Broker to the Trustee and Berkley Research Group LLC as Accountants to the Trustee.

10/20/14- The Trustee brought on a motion to sell property of the estate free and clear of liens.

12/14/14 - Filed a stipulation and order between the Trustee and Santander Bank setting the amount of Santander's allowed claim. Sold all of the Trustee's right title and interest in the real property known as 133 Ocean Boulevard Lakewood, NJ.

3/16/15 - Brought on applications for the payment of interim compensation for the Trustee, Special Counsel and the Real Estate Broker.

7/15/15 - Preparing motion for an order for 2004 examination.

6/15/16- Reviewing claims to determine whether it will be cost effective to pursue other causes of action.

6/30/16 - Review claims, preparing fee applications and final report.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 1-14-42298-CEC**Trustee:** (520670) GREGORY M. MESSER, TRUSTEE**Case Name:** DINASO & SONS BUILDING SUPPLY CO**Filed (f) or Converted (c):** 09/09/14 (c)**§341(a) Meeting Date:** 10/07/14**Period Ending:** 05/23/17**Claims Bar Date:** 10/13/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): August 1, 2017**Current Projected Date Of Final Report (TFR):** December 6, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-14-42298-CEC
Case Name: DINASO & SONS BUILDING SUPPLY CO

Trustee: GREGORY M. MESSER, TRUSTEE (520670)

Bank Name: Rabobank, N.A.

Account: *****5966 - Chk Acct- 1st Bidder

Blanket Bond: \$50,422,517.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0333

Period Ending: 05/23/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/05/14	{1}	Robinson Brog Leinwand Greene / Wells Fargo	Deposit of sale on real property	1110-000	100,000.00		100,000.00
01/13/15	{1}	SAMUEL Z. BROWN ATTORNEY TRUSTE ACCOUNT	RETURN OF DEPOSIT ON BID FOR SALE OF 133 OCEAN AVE, LAKEWOOD, NJ 08701	1110-000	-100,000.00		0.00
09/16/15		From Account #*****5968	TRANSFER OF FUNDS	9999-000	83,679.01		83,679.01
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		132.72	83,546.29
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		135.52	83,410.77
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		130.81	83,279.96
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		148.66	83,131.30
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		130.08	83,001.22
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		129.86	82,871.36
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		147.49	82,723.87
04/14/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-955.14	83,679.01
08/26/16		To Account #*****5967	TRANSFER OF FUNDS	9999-000		83,679.01	0.00

ACCOUNT TOTALS **83,679.01** **83,679.01** **\$0.00**

Less: Bank Transfers **83,679.01** **83,679.01**

Subtotal **0.00** **0.00**

Less: Payments to Debtors **0.00**

NET Receipts / Disbursements **\$0.00** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-14-42298-CEC
Case Name: DINASO & SONS BUILDING SUPPLY CO

Trustee: GREGORY M. MESSER, TRUSTEE (520670)
Bank Name: Rabobank, N.A.
Account: *****5967 - Checking Account
Blanket Bond: \$50,422,517.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0333

Period Ending: 05/23/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/14	{5}	PENNSYLVANIA LUMBERMENS GROUP	RETURN OF PREMIUM	1290-000	11,068.88		11,068.88
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.35	11,038.53
01/12/15	101	GREGORY MESSER, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2014 FOR CASE #114-42298, Bond# 016027942	2300-000		140.86	10,897.67
02/06/15	102	TRUSTEE INSURANCE AGENCY	Balance due on liability insurance Invoice 3878	2420-000		106.94	10,790.73
03/16/15		INTERNATIONAL SURETIES	BOND REFUND	2300-000		-23.26	10,813.99
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.44	10,751.55
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.46	10,736.09
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.92	10,721.17
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.44	10,704.73
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.90	10,688.83
08/20/15	103	UNITED STATES TRUSTEE	QUARTELY FEES DUE CHAPTER 11 CASE Stopped on 09/10/15	2950-000		651.91	10,036.92
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.85	10,022.07
09/10/15	103	UNITED STATES TRUSTEE	QUARTELY FEES DUE CHAPTER 11 CASE Stopped: check issued on 08/20/15	2950-000		-651.91	10,673.98
02/17/16	104	GREGORY MESSER, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/17/2016 FOR CASE #114-42298, Bond # 016027942	2300-000		77.54	10,596.44
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.64	10,577.80
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.66	10,563.14
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.66	10,546.48
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.62	10,531.86
08/26/16		From Account #*****5966	TRANSFER OF FUNDS	9999-000	83,679.01		94,210.87
08/29/16	{7}	ESTATE OF JOHN DINASO & SONS, INC.	2% APPORTIONMENT OF SETTLEMENT PROCEEDS	1249-000	5,300.00		99,510.87
08/31/16	105	INTERNAL REVENUE SERVICE	REQUEST FOR TAX RETURNS	2990-000		300.00	99,210.87
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		142.42	99,068.45
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		137.36	98,931.09
11/14/16	{8}	UNITED STATES TREASURY	REFUND OF PHOTO COPY REQUEST FEE	1290-000	300.00		99,231.09
02/15/17	106	STATE OF NEW JERSEY DIVISION OF TAXATION	2016 CBT-100S EIN #27-1451273	2820-000		388.00	98,843.09
03/20/17	107	BERKLEY RESEARCH GROUP, LLC	FINAL COMPENSATION AS ACCOUNTANT TO TRUSTEE	3410-000		30,205.12	68,637.97
03/20/17	108	ROBINSON BROG LEINWAND	FINAL FEES AND EXPENES			27,986.06	40,651.91

Subtotals : \$100,347.89 \$59,695.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-14-42298-CEC
Case Name: DINASO & SONS BUILDING SUPPLY CO

Trustee: GREGORY M. MESSER, TRUSTEE (520670)

Bank Name: Rabobank, N.A.

Account: *****5967 - Checking Account

Blanket Bond: \$50,422,517.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***0333

Period Ending: 05/23/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		GREENE GENOVESE & GLUCK					
		ROBINSON BROG LEINWAND GREENE GENOVESE & GLUCK	FINAL COMPENSATION 27,192.44	3210-000			40,651.91
		ROBINSON BROG LEINWAND GREENE GENOVESE & GLUCK	FINAL EXPENSES 793.62	3220-000			40,651.91
03/20/17	109	United States Trustee	QUARTERLY FEES DUE	2950-000		651.91	40,000.00
03/20/17	110	Consolidated Edison Company of New York, Inc.	Final Distribution	6990-000		6,726.68	33,273.32
03/20/17	111	NYS DEPT OF TAX & FINANCE	Final Distribution	5800-000		12.69	33,260.63
03/20/17	112	Internal Revenue Service	FINAL DISTRIBUTION	5800-000		1.42	33,259.21
03/20/17	113	State of New Jersey	FINAL DISTRIBUTION	5800-000		32,231.36	1,027.85
03/20/17	114	New York State Department of Finance	FINAL DISTIRIBUTION	5800-000		1,027.85	0.00

ACCOUNT TOTALS	100,347.89	100,347.89	\$0.00
Less: Bank Transfers	83,679.01	0.00	
Subtotal	16,668.88	100,347.89	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$16,668.88	\$100,347.89	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-14-42298-CEC
Case Name: DINASO & SONS BUILDING SUPPLY CO

Trustee: GREGORY M. MESSER, TRUSTEE (520670)
Bank Name: Rabobank, N.A.
Account: *****5968 - Checking Acct-2nd Bidder
Blanket Bond: \$50,422,517.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0333

Period Ending: 05/23/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/16/14	{1}	ROBINSON BROG	DEPOSIT ON SALE OF 133 OCEAN AVE PROPERTY	1110-000	200,000.00		200,000.00
12/31/14	{1}	RIVERSIDE ABSTRACT	BALANCE OF FUNDS ON SALE OF 133 OCEAN REAL PROPERTY	1110-000	1,800,000.00		2,000,000.00
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		161.82	1,999,838.18
01/06/15	101	RIVERSIDE ABSTRACT	PAYMENT OF SELLER'S INVOICE FILE NUMBER: RANJ-15942	2500-000		105,531.36	1,894,306.82
01/07/15	102	SANTANDER BANK	MORTGAGE PAY OFF	4110-000		1,653,624.91	240,681.91
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,135.52	239,546.39
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		336.16	239,210.23
03/16/15	103	ROBINSON BROG LEINWAND GREENE GENOVESE & GLUCK	INTERIM FEE AND EXPENSE AWARD			42,535.50	196,674.73
		ROBINSON BROG LEINWAND GREENE GENOVESE & GLUCK	ATTORNEY FOR 39,995.50 TRUSTEE FEES	3210-000			196,674.73
		ROBINSON BROG	ATTORNEY FOR 2,540.00 TRUSTEE EXPENSES	3220-000			196,674.73
03/16/15	104	GREGORY MESSER, TRUSTEE	INTERIM FEE AND EXPENSE AWARD PURSUANT TO ORDER DATED 3/16/15			63,437.22	133,237.51
		GREGORY M. MESSER	TRUSTEE FEES 62,686.56	2100-000			133,237.51
		GREGORY M. MESSER	TRUSTEE INTERIM 750.66 EXPENSES	2200-000			133,237.51
03/18/15	105	RON RAIMONDO	REAL ESTATE BROKER EXPENSES	3520-000		3,192.00	130,045.51
04/01/15	106	SANTANDER BANK	ADJUSTMENT ON MORTGAGE PAY OFF	4110-000		48,000.00	82,045.51
04/08/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-1,633.50	83,679.01
09/16/15		To Account #*****5966	TRANSFER OF FUNDS	9999-000		83,679.01	0.00

ACCOUNT TOTALS	2,000,000.00	2,000,000.00	\$0.00
Less: Bank Transfers	0.00	83,679.01	
Subtotal	2,000,000.00	1,916,320.99	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,000,000.00	\$1,916,320.99	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-14-42298-CEC

Case Name: DINASO & SONS BUILDING SUPPLY CO

Taxpayer ID #: **-***0333

Period Ending: 05/23/17

Trustee: GREGORY M. MESSER, TRUSTEE (520670)

Bank Name: Rabobank, N.A.

Account: *****5968 - Checking Acct-2nd Bidder

Blanket Bond: \$50,422,517.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 2,016,668.88

Net Estate : \$2,016,668.88

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****5966	0.00	0.00	0.00
Checking # *****5967	16,668.88	100,347.89	0.00
Checking # *****5968	2,000,000.00	1,916,320.99	0.00
	<u>\$2,016,668.88</u>	<u>\$2,016,668.88</u>	<u>\$0.00</u>